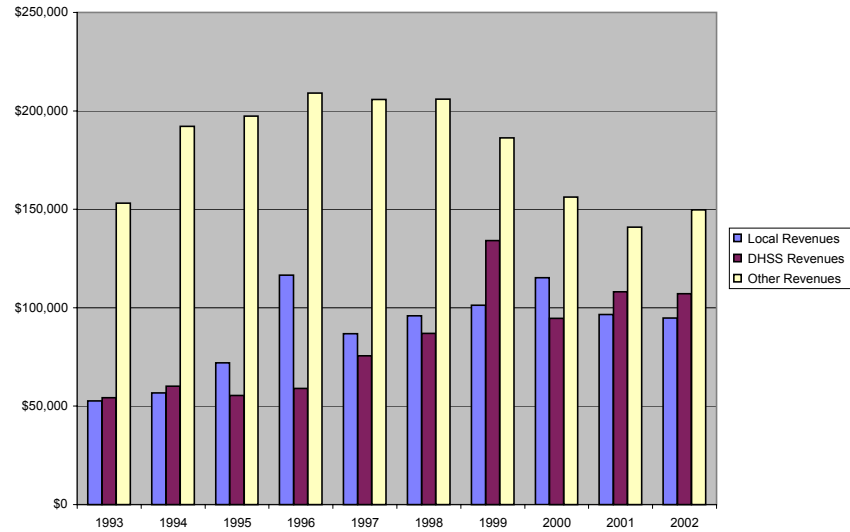


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$213,633	60.74%		
Local Revenues					
Taxes		\$68,573	19.50%	25.22%	42.99%
Interest		\$8,361	2.38%	1.34%	0.95%
Vital Records		\$5,486	1.56%	1.43%	3.02%
Donations		\$23	0.01%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$12,370	3.52%	3.76%	3.41%
Total Local Revenues		\$94,812	26.96%	34.02%	54.82%
DHSS Revenues					
Core Public Health	State	\$64,159	18.24%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,747	4.48%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,697	6.74%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$685	0.19%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$386	0.11%	1.45%	1.05%
Other DHSS	Federal	\$2,526	0.72%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$42,655	12.13%	13.62%	16.50%
Total DHSS State		\$64,545	18.35%	14.74%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$107,200	30.48%	28.36%	24.09%
Other Revenues					
Home Health		\$132,535	37.68%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$17,138	4.87%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$23	0.01%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
Total Other Revenue		\$149,696	42.56%	37.62%	21.09%
Total Revenue All Sources		\$351,708	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$261,033	67.19%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$10,833	2.79%	8.36%	9.33%
Fringe Benefits		\$75,351	19.40%	11.54%	11.99%
Travel		\$12,030	3.10%	3.13%	1.25%
Utilities/Rent		\$6,797	1.75%	2.46%	1.64%
Election Costs		\$2,932	0.75%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$19,522	5.02%	7.52%	6.40%
Total Expenditures		\$388,498	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$176,843			
Population		7,168			
Per Capita Public Health Revenue		\$30.58			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1993 - 2002



Sullivan - 2002 DHSS Revenue

